

## 2660 Department of Transportation

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,931	\$3,949	\$3,742
Allocation for employee compensation	49	21	-
Allocation for staff benefits	24	7	-
Map Reimbursable Activities to New Item	-50	-	-
Pro Rata Assessments Removal	-	-265	-
Section 3.60 pension contribution adjustment	17	30	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	1,560	1,560	1,560
<b>Totals Available</b>	<b>\$5,531</b>	<b>\$5,302</b>	<b>\$5,302</b>
Unexpended balance, estimated savings	-395	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
<b>TOTALS, EXPENDITURES</b>	<b>\$3,576</b>	<b>\$3,742</b>	<b>\$3,742</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,617,291	\$2,390,928	\$2,428,566
Allocation for employee compensation	30,975	22,014	-
Allocation for staff benefits	14,643	7,102	-
Budget Position Transparency	-23,542	-	-
Map Reimbursable Activities to New Item	-349,190	-	-
Past Year Adjustment	13,542	-	-
Pro Rata Assessments Removal	-	-138,623	-
Provision 7 of the Budget Act of 2015	53,709	-	-
Section 1.5 of the Budget Act of 2015	742	-	-
Section 3.60 pension contribution adjustment	8,647	13,713	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	17,519	4,954	3,634
Lease Revenue Debt Service Adjustment	-27	-351	-
Map Reimbursable Activities to New Item	-1	-	-
007 Budget Act appropriation	101,814	103,198	104,254
Allocation for employee compensation	709	447	-
Allocation for staff benefits	339	144	-
Section 3.60 pension contribution adjustment	244	454	-
012 Budget Act appropriation (Emergencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Prior Year Balances Available:			
Item 2660-015-0042, Budget Act of 2010	214,087	-	-
Item 2660-001-0042, Budget Act of 2015	-	1,363	-
Miscellaneous Baseline Adjustment	2,000	-	-
<b>Totals Available</b>	<b>\$2,704,101</b>	<b>\$2,405,943</b>	<b>\$2,537,054</b>
Unexpended balance, estimated savings	-15,501	-	-
Balance available in subsequent years	-1,363	-	-

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1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,687,237</b>	<b>\$2,405,943</b>	<b>\$2,537,054</b>
Adjustment for cash accounting of expenditures	80,286	-	-
Adjustment for cash accounting of expenditures	-2,174	-	-
Adjustment for cash accounting of expenditures	-298	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,765,051</b>	<b>\$2,405,943</b>	<b>\$2,537,054</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$195,804	\$208,868	\$199,774
Allocation for employee compensation	421	199	-
Allocation for staff benefits	221	66	-
Map Reimbursable Activities to New Item	-1,310	-	-
Pro Rata Assessments Removal	-	-3,970	-
Section 3.60 pension contribution adjustment	166	307	-
<b>Totals Available</b>	<b>\$195,302</b>	<b>\$205,470</b>	<b>\$199,774</b>
Unexpended balance, estimated savings	-9,035	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$186,267</b>	<b>\$205,470</b>	<b>\$199,774</b>
Adjustment for cash accounting of expenditures	-3,021	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$183,246</b>	<b>\$205,470</b>	<b>\$199,774</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,137	\$1,137	\$1,137
<b>Totals Available</b>	<b>\$1,137</b>	<b>\$1,137</b>	<b>\$1,137</b>
Unexpended balance, estimated savings	-116	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,021</b>	<b>\$1,137</b>	<b>\$1,137</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$569	\$1,001	\$1,026
Allocation for employee compensation	5	14	-
Allocation for staff benefits	2	5	-
Section 3.60 pension contribution adjustment	2	6	-
<b>Totals Available</b>	<b>\$578</b>	<b>\$1,026</b>	<b>\$1,026</b>
Unexpended balance, estimated savings	-506	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$1,026</b>	<b>\$1,026</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,103,626	\$1,186,639	\$1,211,763
Allocation for employee compensation	11,115	14,420	-
Allocation for staff benefits	5,150	4,676	-
Miscellaneous Baseline Adjustment	200	-	-
Past Year Adjustment	-32,642	-	-
Provision 7 of the Budget Act of 2015	-71,326	-	-
Section 3.60 pension contribution adjustment	3,490	6,937	-
Section 8.5 of the Budget Act of 2015	200	-	-
002 Budget Act appropriation (GARVEE)	1	1	1
Miscellaneous Baseline Adjustment	-	-1	-
Past Year Adjustment	-1	-	-
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2008	108,356	96,959	96,959

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1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Miscellaneous Baseline Adjustment	-	167	-11,230
<b>Totals Available</b>	<b>\$1,128,169</b>	<b>\$1,309,798</b>	<b>\$1,297,493</b>
Balance available in subsequent years	-97,126	-85,729	-74,332
<b>TOTALS, EXPENDITURES</b>	<b>\$1,031,043</b>	<b>\$1,224,069</b>	<b>\$1,223,161</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$366,438	\$260,833	\$284,497
<b>TOTALS, EXPENDITURES</b>	<b>\$366,438</b>	<b>\$260,833</b>	<b>\$284,497</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,141	\$13,066	\$13,347
Allocation for employee compensation	47	152	-
Allocation for staff benefits	23	49	-
Provision 7 of the Budget Act of 2015	14,884	-	-
Section 3.60 pension contribution adjustment	17	78	-
<b>Totals Available</b>	<b>\$19,112</b>	<b>\$13,345</b>	<b>\$13,347</b>
Unexpended balance, estimated savings	-4,930	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,182</b>	<b>\$13,345</b>	<b>\$13,347</b>
Adjustment for cash accounting of expenditures	-7,891	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,291</b>	<b>\$13,345</b>	<b>\$13,347</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	\$715	\$677
Allocation for employee compensation	8	-	-
Allocation for staff benefits	4	-	-
Pro Rata Assessments Removal	-	-46	-
Section 3.60 pension contribution adjustment	4	7	-
<b>Totals Available</b>	<b>\$684</b>	<b>\$676</b>	<b>\$677</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$652</b>	<b>\$676</b>	<b>\$677</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$396
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$396</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$27,852	\$4,439	\$4,435
Allocation for employee compensation	237	21	-
Allocation for staff benefits	109	7	-
Section 3.60 pension contribution adjustment	95	50	-
<b>Totals Available</b>	<b>\$28,293</b>	<b>\$4,517</b>	<b>\$4,435</b>
Unexpended balance, estimated savings	-8,680	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,613</b>	<b>\$4,517</b>	<b>\$4,435</b>

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1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$17,769	\$9,216	\$9,259
Allocation for employee compensation	202	48	-
Allocation for staff benefits	93	16	-
Section 3.60 pension contribution adjustment	<u>61</u>	<u>22</u>	<u>-</u>
<b>Totals Available</b>	<b>\$18,125</b>	<b>\$9,302</b>	<b>\$9,259</b>
Unexpended balance, estimated savings	<u>-6,753</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,372</b>	<b>\$9,302</b>	<b>\$9,259</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,977	\$1,116	\$1,118
Allocation for employee compensation	8	8	-
Allocation for staff benefits	3	3	-
Provision 7 of the Budget Act of 2015	2,235	-	-
Section 3.60 pension contribution adjustment	<u>17</u>	<u>30</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,240</b>	<b>\$1,157</b>	<b>\$1,118</b>
Unexpended balance, estimated savings	<u>-1,589</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,651</b>	<b>\$1,157</b>	<b>\$1,118</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$1,120</u>	<u>\$1,113</u>	<u>\$1,096</u>
<b>Totals Available</b>	<b>\$1,120</b>	<b>\$1,113</b>	<b>\$1,096</b>
Unexpended balance, estimated savings	<u>-57</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,063</b>	<b>\$1,113</b>	<b>\$1,096</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$4,339	\$3,701	\$3,732
Allocation for employee compensation	38	47	-
Allocation for staff benefits	17	15	-
Past Year Adjustment	1	-	-
Section 3.60 pension contribution adjustment	<u>11</u>	<u>17</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,406</b>	<b>\$3,780</b>	<b>\$3,732</b>
Unexpended balance, estimated savings	<u>-1,032</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,374</b>	<b>\$3,780</b>	<b>\$3,732</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$375	\$359	\$343
Allocation for employee compensation	-	6	-
Allocation for staff benefits	<u>-</u>	<u>2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$375</b>	<b>\$367</b>	<b>\$343</b>
Unexpended balance, estimated savings	<u>-52</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$323</b>	<b>\$367</b>	<b>\$343</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			

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1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
APPROPRIATIONS			
004 Budget Act appropriation	\$403	\$380	\$377
<b>Totals Available</b>	<b>\$403</b>	<b>\$380</b>	<b>\$377</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$388</b>	<b>\$380</b>	<b>\$377</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,421	\$1,028	\$1,009
Allocation for employee compensation	6	10	-
Allocation for staff benefits	3	3	-
Section 3.60 pension contribution adjustment	3	5	-
<b>Totals Available</b>	<b>\$1,433</b>	<b>\$1,046</b>	<b>\$1,009</b>
Unexpended balance, estimated savings	-366	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,067</b>	<b>\$1,046</b>	<b>\$1,009</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$15,821	\$8,116	\$8,258
Allocation for employee compensation	177	83	-
Allocation for staff benefits	81	27	-
Past Year Adjustment	-1	-	-
Provision 7 of the Budget Act of 2015	498	-	-
Section 3.60 pension contribution adjustment	58	50	-
<b>Totals Available</b>	<b>\$16,634</b>	<b>\$8,276</b>	<b>\$8,258</b>
Unexpended balance, estimated savings	-4,165	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,469</b>	<b>\$8,276</b>	<b>\$8,258</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,409,710</b>	<b>\$4,146,179</b>	<b>\$4,295,438</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 21680	\$2,915	\$3,490	\$3,908
Miscellaneous Baseline Adjustment	921	1,319	-
Past Year Adjustment	792	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,628</b>	<b>\$4,809</b>	<b>\$3,908</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$38,001	\$45,001	\$35,001
102 Budget Act appropriation	118,078	118,078	118,078
Provision 2 of the Budget Act of 2015	10,000	-	-
108 Budget Act appropriation	34,320	48,320	34,320
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2011	1,917	1,917	-
Item 2660-101-0042, Budget Act of 2012	242,690	242,689	243,679
Item 2660-101-0042, Budget Act of 2013	3,138	6	25,358
Item 2660-101-0042, Budget Act of 2014	13,061	901	6,751
Item 2660-101-0042, Budget Act of 2015	-	20,669	-

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## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Item 2660-102-0042, Budget Act of 2011	1,983	4,159	-
Item 2660-102-0042, Budget Act of 2012	1,426	3,145	17,148
Item 2660-102-0042, Budget Act of 2013	-	-	15,647
Item 2660-102-0042, Budget Act of 2014	52,156	-	41,725
Item 2660-102-0042, Budget Act of 2015	-	58,343	-
Item 2660-108-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	34,199	8,836	-
Item 2660-108-0042, Budget Act of 2014	43,178	38,276	26,078
Item 2660-108-0042, Budget Act of 2015	-	20,592	-
Miscellaneous Baseline Adjustment	-11,946	14,689	38,010
Miscellaneous Baseline Adjustment	-9,458	-14,218	-19,172
Miscellaneous Baseline Adjustment	-12,439	-19,699	10,009
Past Year Adjustment	10,000	-	-
Past Year Adjustment	-2,320	-	-
<b>Totals Available</b>	<b>\$567,984</b>	<b>\$591,704</b>	<b>\$592,632</b>
Unexpended balance, estimated savings	-9,791	-9,576	-241,623
Balance available in subsequent years	-380,305	-405,233	-162,144
<b>TOTALS, EXPENDITURES</b>	<b>\$177,888</b>	<b>\$176,895</b>	<b>\$188,865</b>
Adjustment for cash accounting of expenditures	-11,091	36,154	-5,191
<b>NET TOTALS, EXPENDITURES</b>	<b>\$166,797</b>	<b>\$213,049</b>	<b>\$183,674</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1	\$30,000	\$12,480
105 Budget Act appropriation	3,211	3,244	3,277
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2010	201,209	-	-
Item 2660-101-0046, Budget Act of 2011	63,036	63,041	-
Item 2660-101-0046, Budget Act of 2012	1	1	1
Item 2660-101-0046, Budget Act of 2013	46,505	7,185	34,120
Item 2660-101-0046, Budget Act of 2014	75,961	58,516	41,836
Item 2660-101-0046, Budget Act of 2015	-	1	-
Item 2660-105-0046, Budget Act of 2014	-	1	-
Miscellaneous Baseline Adjustment	2,390	10,598	-392
Miscellaneous Baseline Adjustment	3	1	-
Provision 2 of the 2014 Budget Act	-	-14,950	-
<b>Totals Available</b>	<b>\$392,317</b>	<b>\$157,638</b>	<b>\$91,322</b>
Unexpended balance, estimated savings	-205,943	-63,043	-1
Balance available in subsequent years	-139,344	-75,565	-76,968
<b>TOTALS, EXPENDITURES</b>	<b>\$47,030</b>	<b>\$19,030</b>	<b>\$14,353</b>
Adjustment for cash accounting of expenditures	-2,488	25,362	16,723
<b>NET TOTALS, EXPENDITURES</b>	<b>\$44,542</b>	<b>\$44,392</b>	<b>\$31,076</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,490	\$1,490	\$1,350
Miscellaneous Baseline Adjustment	-	-140	-
Past Year Adjustment	-390	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,100</b>	<b>\$1,350</b>	<b>\$1,350</b>
Loan repayments from local agencies	-2,818	-1,765	-1,500

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## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,718</b>	<b>-\$415</b>	<b>-\$150</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
Prior Year Balances Available:			
Item 2660-101-0183, Budget Act of 2011	179	179	-
<b>Totals Available</b>	<b>\$179</b>	<b>\$179</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-179	-
Balance available in subsequent years	-179	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0756 Passenger Rail Bond Fund of 1990</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1	-
Prior Year Balances Available:			
Item 2660-101-0756, Budget Act of 2016	-	-	1
<b>Totals Available</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
Balance available in subsequent years	-	-1	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$108,257	\$42,001	\$84,750
102 Budget Act appropriation	1,635,400	1,650,743	1,643,400
Provision 2 of the Budget Act of 2015	-10,000	107,996	-
Section 8.5 of the Budget Act of 2015	61,540	-	-
108 Budget Act appropriation	90,533	117,190	94,918
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2010	3,825	-	-
Item 2660-101-0890, Budget Act of 2011	66,396	66,395	-
Item 2660-101-0890, Budget Act of 2012	156,508	156,868	121,115
Item 2660-101-0890, Budget Act of 2013	9,320	14,561	1
Item 2660-101-0890, Budget Act of 2014	38,726	7,422	10,001
Item 2660-101-0890, Budget Act of 2015	-	88,125	-
Item 2660-102-0890, Budget Act of 2010	1,397	-	-
Item 2660-102-0890, Budget Act of 2011	38,740	85,314	-
Item 2660-102-0890, Budget Act of 2012	104,065	96,351	52,896
Item 2660-102-0890, Budget Act of 2013	8,688	1,378	156,258
Item 2660-102-0890, Budget Act of 2014	1,158,108	201,487	1,105,200
Item 2660-102-0890, Budget Act of 2015	-	1,106,400	-
Item 2660-104-0890, Budget Act of 2015	-	72,426	-
Item 2660-108-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	95,281	57,620	-
Item 2660-108-0890, Budget Act of 2014	95,281	82,012	47,640
Miscellaneous Baseline Adjustment	46,455	59,527	140,430
Miscellaneous Baseline Adjustment	429,070	803,568	839,402
Miscellaneous Baseline Adjustment	-31,102	19,385	220,420
Provision 2 of the Budget Act of 2015	-	-388	-
Streets and Highways Code section 2422(a)	26,577	-	-
<b>Totals Available</b>	<b>\$4,133,065</b>	<b>\$4,836,381</b>	<b>\$4,516,431</b>
Unexpended balance, estimated savings	-106,127	-245,717	-
Balance available in subsequent years	-2,918,839	-2,693,363	-2,487,484
<b>TOTALS, EXPENDITURES</b>	<b>\$1,108,099</b>	<b>\$1,897,301</b>	<b>\$2,028,947</b>

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## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code section 14556.5	\$4,220	\$148,000	\$1,120
Miscellaneous Baseline Adjustment	-	-56,477	-
Past Year Adjustment	-1,211	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,009</b>	<b>\$91,523</b>	<b>\$1,120</b>
Adjustment for cash accounting of expenditures	39,370	-57,208	43,790
<b>NET TOTALS, EXPENDITURES</b>	<b>\$42,379</b>	<b>\$34,315</b>	<b>\$44,910</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	\$2,163	\$1,019
Miscellaneous Baseline Adjustment	7,502	19,046	-
Past Year Adjustment	4,132	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,634</b>	<b>\$21,209</b>	<b>\$1,019</b>
Adjustment for cash accounting of expenditures	-11,634	-12,847	12,965
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,362</b>	<b>\$13,984</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Greenhouse Gas Reduction funds authorized by Chapter 370, Statutes of 2016	-	\$10,000	-
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	24,791	6,022	-
Item 2660-108-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	-	-	10,000
Miscellaneous Baseline Adjustment	-	6,022	-
<b>Totals Available</b>	<b>\$24,791</b>	<b>\$22,044</b>	<b>\$10,000</b>
Balance available in subsequent years	-12,044	-10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,747</b>	<b>\$12,044</b>	<b>\$10,000</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$300,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$300,000</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	66,653	50,074	122,432
Miscellaneous Baseline Adjustment	10,579	21,839	-50,819
<b>Totals Available</b>	<b>\$77,232</b>	<b>\$71,913</b>	<b>\$71,613</b>
Balance available in subsequent years	-71,913	-71,613	-61,209
<b>TOTALS, EXPENDITURES</b>	<b>\$5,319</b>	<b>\$300</b>	<b>\$10,404</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act Appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	1	-	1
Item 2660-104-6055, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	-	-	1

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**2660 Department of Transportation**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$25,000	\$20,000	\$10,000
Provision 2 of the Budget Act of 2015	10,060	-	-
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2014	-	1,827	-
Item 2660-104-6056, Budget Act of 2015	-	12,500	-
Miscellaneous Baseline Adjustment	3,942	23,020	17,887
<b>Totals Available</b>	<b>\$39,002</b>	<b>\$57,347</b>	<b>\$27,887</b>
Unexpended balance, estimated savings	-	-287	-
Balance available in subsequent years	-39,002	-17,887	-13,943
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$39,173</b>	<b>\$13,944</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$2	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2014	2	-	2
Item 2660-104-6058, Budget Act of 2015	-	2	-
Item 2660-104-6058, Budget Act of 2007 as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	385	385	-
Item 2660-104-6058, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2016 and as reverted by Item 2660-495, Budget Acts of 2012, 2013, 2014, and 2015	-	46	-
Miscellaneous Baseline Adjustment	46	-	2
<b>Totals Available</b>	<b>\$435</b>	<b>\$435</b>	<b>\$6</b>
Unexpended balance, estimated savings	-2	-431	-
Balance available in subsequent years	-433	-4	-6
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2014	1	-	1
Item 2660-104-6059, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	-	-	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			

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## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Item 2660-104-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014, 2015, and 2016, and as reverted by Item 2660-495, Budget Act of 2010, 2011, 2012, 2013, 2014, and 2015	10	10	-
Item 2660-104-6060, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 and 2016, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	17	17	-
Item 2660-104-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	949	980	-
Item 2660-104-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	2,818	5,272	-
<b>Totals Available</b>	<b>\$3,794</b>	<b>\$6,279</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-6,279	-
Balance available in subsequent years	-6,279	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$2,485</b>	<b>\$-</b>	<b>\$-</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$11,916	\$14,774	\$11,481
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Act of 2016 and as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	1,661	-	-
Item 2660-104-6062, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Act of 2016 and as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	1,735	-	-
Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	1,004	1,026	-
Item 2660-104-6062, Budget Act of 2013	7,730	4,234	-
Item 2660-104-6062, Budget Act of 2014	6,994	-	4,995
Item 2660-104-6062, Budget Act of 2015	-	9,533	-
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Act of 2016 and as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	-	3,324	-
Item 2660-104-6062, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Act of 2016 and as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	-	3,471	-
Miscellaneous Baseline Adjustment	7,348	5,518	23,088
<b>Totals Available</b>	<b>\$38,388</b>	<b>\$41,880</b>	<b>\$39,564</b>
Unexpended balance, estimated savings	-2,854	-8,573	-
Balance available in subsequent years	-27,106	-28,083	-33,063
<b>TOTALS, EXPENDITURES</b>	<b>\$8,428</b>	<b>\$5,224</b>	<b>\$6,501</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$18,000	\$1
Provision 3 of the Budget Act of 2015	18,306	-	-
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	6,334	-	-
Item 2660-104-6063, Budget Act of 2014	1	-	1
Item 2660-104-6063, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	-6,334	18,306	16,863
<b>Totals Available</b>	<b>\$18,308</b>	<b>\$36,307</b>	<b>\$16,865</b>

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## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-18,307	-16,864	-13,456
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$19,443</b>	<b>\$3,409</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Provision 3 of the Budget Act of 2016	-	7,063	-
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2012	-	500	-
Item 2660-104-6064, Budget Act of 2014	10,302	3,531	374
Item 2660-104-6064, Budget Act of 2015	-	1	-
Item 2660-104-6064, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2016 and as reverted by Item 2660-495, Budget Acts of 2012, 2013, 2014, and 2015	-	3,016	-
Miscellaneous Baseline Adjustment	71	-3,030	-373
<b>Totals Available</b>	<b>\$10,374</b>	<b>\$11,082</b>	<b>\$2</b>
Unexpended balance, estimated savings	-7,063	-4,017	-
Balance available in subsequent years	-4,018	-1	-2
<b>TOTALS, EXPENDITURES</b>	<b>-\$707</b>	<b>\$7,064</b>	<b>\$-</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2014	1	-	1
Item 2660-104-6072, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	-	-	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code section 14554(a)	-	\$1	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,388,029</b>	<b>\$2,285,062</b>	<b>\$2,650,609</b>
3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$150,500	\$142,001	\$68,450
302 Budget Act appropriation	1,075,205	320,208	688,817
Map Reimbursable Activities to New Item	-810,000	-	-
Miscellaneous Baseline Adjustment	468,040	-	-
Past Year Adjustment	-468,040	-	-
Provision 2 of the Budget Act of 2015	-10,000	-	-
303 Budget Act appropriation	5,000	17,100	49,041

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**2660 Department of Transportation**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
308 Budget Act appropriation	1	1	1
Map Reimbursable Activities to New Item	1,521,137	-	-
Miscellaneous Baseline Adjustment	-1,521,137	-	-
Streets and Highways Code section 156.5(c)	5,000	-	-
Miscellaneous Baseline Adjustment	-5,000	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2010	85,659	-	-
Item 2660-301-0042, Budget Act of 2011	32,510	36,514	-
Item 2660-301-0042, Budget Act of 2012	106,698	105,783	-
Item 2660-301-0042, Budget Act of 2013	54,625	56,846	-
Item 2660-301-0042, Budget Act of 2014	76,771	4,668	-
Item 2660-301-0042, Budget Act of 2015	-	79,136	-
Item 2660-302-0042, Budget Act of 2000	2,635	2,635	-
Item 2660-302-0042, Budget Act of 2010	264,375	-	-
Item 2660-302-0042, Budget Act of 2011	313,036	378,998	-
Item 2660-302-0042, Budget Act of 2012	642,290	657,769	-
Item 2660-302-0042, Budget Act of 2013	453,217	116,203	-
Item 2660-302-0042, Budget Act of 2014	782,942	527,280	-
Item 2660-302-0042, Budget Act of 2015	-	762,957	-
Item 2660-303-0042, Budget Act of 2013	33,235	-	-
Item 2660-303-0042, Budget Act of 2014	-	561	-
Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0042, Budget Act of 2014	1	1,393	-
Item 2660-308-0042, Budget Act of 2015	-	1	-
Pending Legislation (Transportation TBL)	-	5,000	-
Streets and Highways Code section 2423(b)(2)(A)	233,008	-	-
Map Reimbursable Activities to New Item	-1,494,097	-	-
Miscellaneous Baseline Adjustment	23,352	58,658	333,412
Miscellaneous Baseline Adjustment	1,344,695	-1,405,498	740,013
Miscellaneous Baseline Adjustment	2,574	3,891	14,398
Miscellaneous Baseline Adjustment	2,320	927	2,323
Miscellaneous Baseline Adjustment	-	-5,000	-
Miscellaneous Baseline Adjustment	1	-	-
Past Year Adjustment	-1,053,097	-	-
Past Year Adjustment	-233,009	-	-
<b>Totals Available</b>	<b>\$2,089,448</b>	<b>\$1,873,033</b>	<b>\$1,901,455</b>
Unexpended balance, estimated savings	-184,794	-281,471	-467,921
Balance available in subsequent years	-1,388,723	-1,090,146	-889,684
<b>TOTALS, EXPENDITURES</b>	<b>\$515,931</b>	<b>\$501,416</b>	<b>\$543,850</b>
Adjustment for cash accounting of expenditures	-100,736	11,206	197,964
<b>NET TOTALS, EXPENDITURES</b>	<b>\$415,195</b>	<b>\$512,622</b>	<b>\$741,814</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$5,001	\$59,770	\$30,000
Map Reimbursable Activities to New Item	-205,000	-	-
Miscellaneous Baseline Adjustment	3,632	-	-

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## 2660 Department of Transportation

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Past Year Adjustment	-3,632	-	-
Section 1.5 of the Budget Act of 2015	200,000	-	-
Map Reimbursable Activities to New Item	20,683	-	-
Miscellaneous Baseline Adjustment	-20,683	-	-
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2010	4,453	-	-
Item 2660-301-0046, Budget Act of 2011	45,814	41,983	-
Item 2660-301-0046, Budget Act of 2012	3,851	5,001	-
Item 2660-301-0046, Budget Act of 2013	3,361	6,444	-
Item 2660-301-0046, Budget Act of 2014	26,317	11,513	-
Item 2660-301-0046, Budget Act of 2015	-	5,001	-
Map Reimbursable Activities to New Item	-17,051	-	-
Miscellaneous Baseline Adjustment	46,563	11,152	84,711
Past Year Adjustment	-17,051	-	-
Provision 2 of the 2014 Budget Act	-	14,950	-
<b>Totals Available</b>	<b>\$96,258</b>	<b>\$155,814</b>	<b>\$114,711</b>
Unexpended balance, estimated savings	-3,826	-41,953	-1
Balance available in subsequent years	-81,094	-84,711	-84,698
<b>TOTALS, EXPENDITURES</b>	<b>\$11,338</b>	<b>\$29,150</b>	<b>\$30,012</b>
Adjustment for cash accounting of expenditures	12,681	-4,720	-882
<b>NET TOTALS, EXPENDITURES</b>	<b>\$24,019</b>	<b>\$24,430</b>	<b>\$29,130</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$1	\$100	\$1
Miscellaneous Baseline Adjustment	149	-	-
Past Year Adjustment	-19	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$131</b>	<b>\$100</b>	<b>\$1</b>
<b>0673 Passenger Equipment Acquisition Fund</b>			
APPROPRIATIONS			
Miscellaneous Baseline Adjustment	-	\$6,674	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,674</b>	<b>\$-</b>
<b>0756 Passenger Rail Bond Fund of 1990</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,560	-
Prior Year Balances Available:			
Item 2660-301-0756, Budget Act of 2016	-	-	5,560
<b>Totals Available</b>	<b>\$-</b>	<b>\$5,560</b>	<b>\$5,560</b>
Balance available in subsequent years	-	-5,560	-5,560
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$438,001	\$698,700	\$185,046
302 Budget Act appropriation	1,631,356	2,176,328	1,634,239
Provision 2 of the Budget Act of 2015	10,000	185,103	-
Section 8.5 of the Budget Act of 2015	105,237	-	-
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation	1	1	1
Prior Year Balances Available:			

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<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Item 2660-301-0890, Budget Act of 2010	67,397	-	-
Item 2660-301-0890, Budget Act of 2011	144,703	74,131	-
Item 2660-301-0890, Budget Act of 2012	36,363	45,591	-
Item 2660-301-0890, Budget Act of 2013	115,031	192,917	-
Item 2660-301-0890, Budget Act of 2014	352,950	346,054	-
Item 2660-301-0890, Budget Act of 2015	-	386,331	-
Item 2660-302-0890, Budget Act of 2000	76,539	76,538	-
Item 2660-302-0890, Budget Act of 2010	101,911	-	-
Item 2660-302-0890, Budget Act of 2011	192,644	-	-
Item 2660-302-0890, Budget Act of 2012	24,083	29,616	-
Item 2660-302-0890, Budget Act of 2013	982,694	18,863	-
Item 2660-302-0890, Budget Act of 2014	1,194,547	514,207	-
Item 2660-302-0890, Budget Act of 2015	-	1,381,805	-
Item 2660-303-0890, Budget Act of 2013	1	-	-
Item 2660-303-0890, Budget Act of 2014	1	1	-
Item 2660-303-0890, Budget Act of 2015	-	1	-
Item 2660-308-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0890, Budget Act of 2014	1	8,053	-
Item 2660-308-0890, Budget Act of 2015	-	1	-
Item 2660-315-0890, Budget Act of 2010	511,172	-	-
Miscellaneous Baseline Adjustment	107,406	-82,151	1,314,403
Miscellaneous Baseline Adjustment	-102,282	467,875	3,198,416
Miscellaneous Baseline Adjustment	-	-	2
Miscellaneous Baseline Adjustment	10,065	-6,520	3
Provision 2 of the Budget Act of 2015	-	388	-
Streets and Highway Code section 2423(b)(2)(A)	10,776	-	-
Streets and Highways Code section 2423(a)	8,703	-	-
Streets and Highways Code section 2423(b)(2)(C)	12,226	-	-
<b>Totals Available</b>	<b>\$6,031,528</b>	<b>\$6,513,835</b>	<b>\$6,332,111</b>
Unexpended balance, estimated savings	-193,878	-277,204	-154,837
Balance available in subsequent years	-3,453,314	-4,512,824	-4,476,826
<b>TOTALS, EXPENDITURES</b>	<b>\$2,384,336</b>	<b>\$1,723,807</b>	<b>\$1,700,448</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$680,611	\$792,297	\$971,884
<b>TOTALS, EXPENDITURES</b>	<b>\$680,611</b>	<b>\$792,297</b>	<b>\$971,884</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code section 14556.5(2)	\$54,251	-	\$16,494
Miscellaneous Baseline Adjustment	-	46,214	-
Past Year Adjustment	-36,916	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,335</b>	<b>\$46,214</b>	<b>\$16,494</b>
Adjustment for cash accounting of expenditures	-5,006	-8,779	18,544
<b>NET TOTALS, EXPENDITURES</b>	<b>\$12,329</b>	<b>\$37,435</b>	<b>\$35,038</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Past Year Adjustment	\$675	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$675</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2660 Department of Transportation

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	\$7,584	-
Miscellaneous Baseline Adjustment	22,751	-5,735	-
Past Year Adjustment	<u>-18,462</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,289</b>	<b>\$1,849</b>	<b>\$-</b>
Adjustment for cash accounting of expenditures	<u>221</u>	<u>517</u>	<u>2,125</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,510</b>	<b>\$2,366</b>	<b>\$2,125</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	1	1	-
Miscellaneous Baseline Adjustment	<u>-</u>	<u>-</u>	<u>1</u>
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$356,999</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$356,999</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 and 2017	44	-	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	65,250	65,250	-
Item 2660-304-6043, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 and 2017	-	44	44
Miscellaneous Baseline Adjustment	<u>-</u>	<u>-</u>	<u>55,070</u>
<b>Totals Available</b>	<b>\$65,294</b>	<b>\$65,294</b>	<b>\$55,114</b>
Balance available in subsequent years	<u>-65,294</u>	<u>-55,114</u>	<u>-27,579</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,180</b>	<b>\$27,535</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2014	101,999	9,200	-
Item 2660-304-6055, Budget Act of 2015	-	1	-
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Act of 2015 and 2016 and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	5	360	-
Miscellaneous Baseline Adjustment	<u>57,050</u>	<u>33,172</u>	<u>2</u>
<b>Totals Available</b>	<b>\$159,055</b>	<b>\$42,734</b>	<b>\$3</b>
Unexpended balance, estimated savings	-30,043	-7,124	-
Balance available in subsequent years	<u>-42,733</u>	<u>-2</u>	<u>-3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$86,279</b>	<b>\$35,608</b>	<b>\$-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$25,001	\$20,001	\$10,001
Provision 2 of the Budget Act of 2015	-10,060	-	-

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**2660 Department of Transportation**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2013	7,573	-	-
Item 2660-304-6056, Budget Act of 2014	12,501	-	-
Item 2660-304-6056, Budget Act of 2015	-	12,501	-
Miscellaneous Baseline Adjustment	<u>9,511</u>	<u>14,286</u>	<u>28,834</u>
<b>Totals Available</b>	<b>\$44,526</b>	<b>\$46,788</b>	<b>\$38,835</b>
Unexpended balance, estimated savings	-259	-6,438	-
Balance available in subsequent years	<u>-25,132</u>	<u>-28,834</u>	<u>-12,772</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,135</b>	<b>\$11,516</b>	<b>\$26,063</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6058, Budget Act of 2014	102,000	25,000	-
Item 2660-304-6058, Budget Act of 2015	-	1	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 2014, 2015, and 2016 and as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, 2015, and 2016	11,963	13,023	-
Item 2660-304-6058, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 and 2015 and as reverted by Item 2660-495, Budget Acts of 2010, 2011, 2012, 2013, 2014, and 2015	2,916	4,499	-
Miscellaneous Baseline Adjustment	<u>382</u>	<u>-23,766</u>	<u>2</u>
<b>Totals Available</b>	<b>\$117,262</b>	<b>\$18,758</b>	<b>\$3</b>
Unexpended balance, estimated savings	-47,665	-18,756	-
Balance available in subsequent years	<u>-18,757</u>	<u>-2</u>	<u>-3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50,840</b>	<b>\$-</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$35,500	\$23,093
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2013	31,777	-	-
Item 2660-304-6059, Budget Act of 2014	79,825	24,826	-
Item 2660-304-6059, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	<u>-44,574</u>	<u>16,803</u>	<u>52,330</u>
<b>Totals Available</b>	<b>\$67,029</b>	<b>\$77,130</b>	<b>\$75,423</b>
Unexpended balance, estimated savings	-20,251	-9,142	-
Balance available in subsequent years	<u>-41,630</u>	<u>-52,330</u>	<u>-16,903</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,148</b>	<b>\$15,658</b>	<b>\$58,520</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014, 2015, and 2016 and as reverted by Item 2660-495, Budget Act of 2011, 2012, 2013, 2014, and 2015	1,120	2,079	-
Item 2660-304-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	4,835	2,691	-
Item 2660-304-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	12,693	2,291	-
<b>Totals Available</b>	<b>\$18,648</b>	<b>\$7,061</b>	<b>\$-</b>

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## 2660 Department of Transportation

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-	-2,079	-
Balance available in subsequent years	<u>-7,061</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,587</b>	<b>\$4,982</b>	<b>\$-</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$53,004
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2013	38,732	-	-
Item 2660-304-6064, Budget Act of 2014	1	-	-
Item 2660-304-6064, Budget Act of 2015	-	1	-
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013, 2014, 2015, and 2016 and as reverted by Item 2660-495 Budget Acts of 2011, 2012, 2013, 2014, and 2015	13,249	8,240	-
Item 2660-304-6064, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014, 2015, and 2016 and as reverted by Item 2660-495 Budget Acts of 2011, 2012, 2013, 2014, and 2015	739	165	-
Item 2660-304-6064, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	383	-	-
Miscellaneous Baseline Adjustment	<u>-38,348</u>	<u>315</u>	<u>2</u>
<b>Totals Available</b>	<b>\$14,757</b>	<b>\$8,722</b>	<b>\$53,006</b>
Unexpended balance, estimated savings	-6,375	-8,611	-
Balance available in subsequent years	<u>-8,721</u>	<u>-2</u>	<u>-26,504</u>
<b>TOTALS, EXPENDITURES</b>	<b>-\$339</b>	<b>\$109</b>	<b>\$26,502</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$20,000	\$1
Prior Year Balances Available:			
Item 2660-304-6072, Budget Act of 2013	588	-	-
Item 2660-304-6072, Budget Act of 2014	7,000	-	-
Item 2660-304-6072, Budget Act of 2015	-	1	-
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013, 2014, 2015, and 2016 and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	700	175	-
Item 2660-304-6072, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014, 2015, and 2016 and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	10,505	4,288	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 and 2016 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	2,960	2,422	-
Miscellaneous Baseline Adjustment	<u>7,482</u>	<u>377</u>	<u>18,014</u>
<b>Totals Available</b>	<b>\$29,236</b>	<b>\$27,263</b>	<b>\$18,015</b>
Unexpended balance, estimated savings	-21,141	-3,442	-
Balance available in subsequent years	<u>-7,263</u>	<u>-18,014</u>	<u>-10,922</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$832</b>	<b>\$5,807</b>	<b>\$7,093</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code section 14554(a)	\$1	\$1	\$1

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## 2660 Department of Transportation

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Past Year Adjustment	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$-</u></b>	<b><u>\$1</u></b>	<b><u>\$1</u></b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$3,695,288</b>	<b>\$3,183,592</b>	<b>\$3,983,153</b>
 <b>4 UNCLASSIFIED</b>	 <b>2015-16*</b>	 <b>2016-17*</b>	 <b>2017-18*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$84,039	-	-
Map Values from Invisible Account Codes	<u>-623</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$83,416</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to capital outlay	<u>-5,000</u>	<u>-5,000</u>	<u>-5,000</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<b>Totals Available</b>	<b><u>\$5,000</u></b>	<b><u>\$5,000</u></b>	<b><u>\$5,000</u></b>
Unexpended balance, estimated savings	<u>-4,867</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$133</u></b>	<b><u>\$5,000</u></b>	<b><u>\$5,000</u></b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by General Fund	-\$84,039	-	-
Map Values from Invisible Account Codes	<u>623</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>-\$83,416</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b><u>\$133</u></b>	<b><u>\$5,000</u></b>	<b><u>\$5,000</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$9,493,160</b>	<b>\$9,619,833</b>	<b>\$10,934,200</b>

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